

**ORDINANCE NO. 2024 - 01**

AN ORDINANCE OF THE CITY OF FAYETTEVILLE, AMENDING THE ANNUAL BUDGET AND CAPITAL PROGRAM FOR FISCAL YEAR 2024,

WHEREAS, the City of Fayetteville adopted the fiscal year 2023-2024 budget by passage of Ordinance No. 2023-10; and

WHEREAS, pursuant to the Tennessee State Constitution, Section 24 of Article II, no public money shall be expended except pursuant to appropriations made by law; and

WHEREAS, pursuant to the Municipal Budget Law of 1982, as found in the *Tennessee Code Annotated* section 6-56-209, the Board of Mayor and Alderman has the authority to authorize the budget officer to transfer moneys from one appropriation to another within the same fund; and

WHEREAS, expenses for the general government will be greater than anticipated; and

WHEREAS, Tennessee Code Annotated requires these items to be budgeted expenditures;

NOW, THEREFORE BE IT ORDAINED by the Board of Mayor and Alderman of the City of Fayetteville, Tennessee, that the following amount be added to the budgeted amounts set forth for fiscal year 2024 in Ordinance No. 2023 – 10.

This ordinance shall take effect upon its passages, the public welfare requiring it. All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

<b>General Fund</b>	<u><b>Credit</b></u>	<u><b>Debit</b></u>
Streets & Highways	\$ 335,000.00	\$ 335,000.00
Recreation	\$ 2,321.00	\$ 2,321.00

<b>Total General Fund Expenditures</b>	\$ 337,321.00	\$ 337,321.00
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<b>Fund Balance- General Fund</b>		\$ .00
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<b>Capital Projects Revenue</b>	<u><b>Credit</b></u>	<u><b>Debit</b></u>
Grant Revenue		\$
<b>Capital Projects Expenditures</b>		
Basketball goal donation & transfer		\$ 2,321.00
Basketball goal purchase	\$ 2,321.00	
<b>Fund Balance - Capital Projects</b>		\$ 0

01/09/2024

Date

Donna Hartman

Donna Hartman, Mayor

Kevin L. Owens

Kevin L. Owens, City Clerk

**City of Fayetteville**  
**FY2024 Budget Amendment- 3**  
**Ordinance 2024 - 01**  
**January 2024**

<u>General Fund Expenses</u>		Credits	Debits
110-43190-247	State Street Aid Street lighting	\$ 181,700.00	
110-43120-247	Street lighting		181,700.00
110-43190-931	State Street Aid roads, streets & parking	25,000.00	
110-43120-631	Roads, streets & parking		25,000.00
110-43190-992	State Street Aid - Highways, streets and roadway	128,300.00	
110-43120-999	Highways, streets and roadway		128,300.00
To segregate State Street Aid per audit			
110-36720	Kiwanis Donation for basketball goals		2,107.00
110-51640	Transfer to capital projects	2,107.00	
110-44420-930	Improvements		214.00
110-51640	Transfer to capital projects	214.00	
To transfer Kiwanis Donation and \$214 shortfall to capital projects fund			
110-27100	Fund Balance		-
<b>Total Amendment</b>		<b>\$ 337,321.00</b>	<b>\$ 337,321.00</b>

Grant Fund Expenses

<b>Total Amendment</b>	\$	-	\$	-
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Capital Projects

312-37725	Transfer from General fund		2,107.00
312-44420-949	Other machinery & equipment	2,107.00	
312-37725	Transfer from General fund		214.00
312-44420-949	other machinery & equipment	214.00	
<b>Total Amendment</b>		<b>\$ 2,321.00</b>	<b>\$ 2,321.00</b>